

## 3900 Air Resources Board

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0115 Air Pollution Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$51,865	\$43,688	\$32,340
Prior year adjustments	-508	-	-
Adjusted Beginning Balance	\$51,357	\$43,688	\$32,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	136,688	153,279	1,153,279
150300 Income From Surplus Money Investments	420	500	500
160400 Sale of Fixed Assets	6	1	1
164300 Penalty Assessments	8,545	5,000	5,000
Transfers and Other Adjustments:			
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	20,597	25,020	25,520
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-100	-100	-93
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-5,500	-5,500	-4,179
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-11,800	-11,800	-8,400
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-9,500	-9,500	-9,500
Total Revenues, Transfers, and Other Adjustments	\$139,356	\$156,900	\$1,162,128
Total Resources	\$190,713	\$200,588	\$1,194,468
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,654	1,541	1,583
0840 State Controller (State Operations)	145	100	96
2240 Department of Housing and Community Development (State Operations)	41	98	115
3500 Department of Resources Recycling and Recovery (State Operations)	109	481	496
3860 Department of Water Resources (State Operations)	14	310	316
3900 Air Resources Board			
State Operations	144,577	164,224	80,810
Local Assistance	-	-	86,400
3940 State Water Resources Control Board (State Operations)	-	535	555
3980 Office of Environmental Health Hazard Assessment (State Operations)	384	639	658
4265 Department of Public Health (State Operations)	-	320	348
8880 Financial Information System for California (State Operations)	101	-	-
9901 Various Departments (Unclassified)	-	-	1,000,000
Total Expenditures and Expenditure Adjustments	\$147,025	\$168,248	\$1,171,377
FUND BALANCE	\$43,688	\$32,340	\$23,091
Reserve for economic uncertainties	43,688	32,340	23,091
<b>0434 Air Toxics Inventory and Assessment Account <sup>s</sup></b>			
BEGINNING BALANCE	\$991	\$795	\$426
Prior year adjustments	-76	-	-
Adjusted Beginning Balance	\$915	\$795	\$426
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	502	600	600

\* Dollars in thousands, except in Salary Range.

**3900 Air Resources Board**

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$502	\$600	\$600
Total Resources	\$1,417	\$1,395	\$1,026
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3900 Air Resources Board (State Operations)	621	969	974
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$622</u>	<u>\$969</u>	<u>\$975</u>
FUND BALANCE	\$795	\$426	\$51
Reserve for economic uncertainties	795	426	51

**3070 Nontoxic Dry Cleaning Incentive Trust Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,003	\$1,015	\$855
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,011	\$1,015	\$855
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	<u>198</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$198</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,209	\$1,515	\$1,355
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3900 Air Resources Board (State Operations)	<u>192</u>	<u>660</u>	<u>619</u>
Total Expenditures and Expenditure Adjustments	<u>\$194</u>	<u>\$660</u>	<u>\$619</u>
FUND BALANCE	\$1,015	\$855	\$736
Reserve for economic uncertainties	1,015	855	736

**3119 Air Quality Improvement Fund <sup>s</sup>**

BEGINNING BALANCE	\$4,165	\$14,600	\$10,756
Prior year adjustments	<u>13,609</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,774	\$14,600	\$10,756
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	<u>30,493</u>	<u>40,500</u>	<u>40,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,493</u>	<u>\$40,500</u>	<u>\$40,500</u>
Total Resources	\$48,267	\$55,100	\$51,256
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	36	25	25
3900 Air Resources Board (State Operations)	33,604	44,319	43,042
8880 Financial Information System for California (State Operations)	<u>27</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,667</u>	<u>\$44,344</u>	<u>\$43,067</u>
FUND BALANCE	\$14,600	\$10,756	\$8,189
Reserve for economic uncertainties	14,600	10,756	8,189

\* Dollars in thousands, except in Salary Range.